

Date Due to Finance Budget Analyst: October 12, 2011

2012-13 PRORATA ASSESSMENTS – BILLABLE FUNDS BY AGENCY

DEPARTMENT NAME		2012-13		Org.	Reference	Fund	Agenda Group (Finance Use Only)	PE Line*	Adjusted Assessment** (Whole Dollars)
FUND	FUND NAME	Pro Rata Assessment (Whole Dollars)							
¹	Franchise Tax Board			1730					
¹	0044 Motor Vehicle Acct	60,423					NEWPROR	0700	
²	0064 Motor Vehicle License Fee Acct	113,862					NEWPROR	0700	
³	0242 Court Collection Acct	304,655	Continuously Appropriated				NEWPROR	0700	
Total For: Franchise Tax Board		478,940							

If extra lines are required, please use back of the form.

* For the Planning Estimates (PE), dollars are in thousands.

** Only show an amount if an assessment has been adjusted.
Attach justification for the adjustment(s).

Departmental Budget Officer:
Return this sheet to your Finance Budget Analyst

I certify that the assessment amounts listed above have been set aside in the fund condition statements for the specified funds, if applicable, and included in the proposed appropriation amounts.

Finance Budget Analyst:
Return this sheet to: Andrew Erias
Fiscal Systems and Consulting Unit
7th Floor
Extension: 2138

**Certified by Departmental
Budget Officer:**

**Approved by Finance
Budget Analyst:**

Date: _____

Date: _____

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Franchise Tax Board

Date Due to Finance Budget Analyst: October 12, 2011

2012-13 SWCAP APPORTIONMENTS

AGENCY	DEPARTMENT NAME	2012-13 TOTAL ALLOCATED (Whole Dollars)
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2700	Traffic Safety, Office of	398,657
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METHOD A: The department should recover the Budgeted SWCAP Amount which reflects a federal funding fair share of the department's total apportionment of statewide central services costs as calculated below.

	2012-13 SWCAP Apportionments	Budgeted SWCAP Amount (Whole Dollars)
58,841,000 / (Federal Funding)		
59,277,000 / (State Operations)	X 398,657	= 395,725

METHOD B: If Method A is NOT used to calculate the budgeted SWCAP amount, show the computation on the back of the form and explain why Method A was not used.

Enter the information (Reference and Fund number) below for the Planning Estimates (PE).

Org.	Reference	Fund	Agenda Group (Finance Use Only)	PE Line*
2700			NEWSWCAP	0700

* Dollars are in thousands.

Departmental Budget Officer:

**Return this sheet to your Finance
Budget Analyst**

Finance Budget Analyst:

Return this sheet to: Natalie Villanueva
Fiscal Systems and Consulting Unit
7th Floor
Extension: 2139

I certify that the budgeted SWCAP amount has been included in the budgeted federal receipts and that it is allowed under the specified federal program. I understand that if my department does not transfer SWCAP recoveries on a timely basis, Control Section 8.54 authorizes Finance to reduce any state operations appropriation, not to exceed one percent, for departments that have not recovered statewide indirect costs from the federal government.

**Certified by Departmental
Budget Officer:**

Date:

**Approved by Finance
Budget Analyst:**

Date:

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